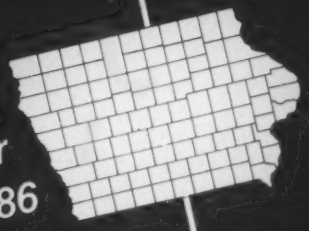
S2885-1-U



For the Fiscal Year
July 1, 1985 through June 30, 1986

REPORT OF THE TREASURER OF STATE

MICHAEL L. FITZGERALD
Treasurer of Iowa

REPORT OF THE TREASURER OF STATE

LETTER OF TRANSMITTAL

The Honorable Terry E. Branstad
Governor of Iowa

Dear Governor Branstad:

In accordance with Chapter 12.17 of the Iowa Code, I herewith transmit to you the annual report on the condition of the State of Iowa Treasury for the period beginning July 1, 1985 and ending June 30, 1986.

The report exhibits the new balance, along with all amounts received and disbursed since issuance of the last Treasurer's report.

Very truly yours,

Michael L. Fitzgerald

MICHAEL L. FITZGERALD
Treasurer of State

DEPARTMENT OF TREASURER OF STATE

Michael L. Fitzgerald ..... Treasurer of State
Steven F. Miller ..... Deputy Treasurer of State
Michael L. Tramontina ..... Deputy Treasurer of State
Lawrence D. Thornton ..... Deputy Treasurer of State

FORMER TREASURERS OF STATE

Name	County from Which Chosen	Election or Appointment	Years Served
Thornton Bayles	Territory	January 23, 1839	1839-1840
Morgan Reno	Territory	1840	1840-1846
Morgan Reno	Johnson	October 26,1846	1846-1850
Israel Kister	Davis	August 5, 1850	1850-1852
Martin L. Morris	Polk	August 2, 1852	1852-1859
John W. Jones	Hardin	October 12, 1858	1859-1863
William H. Holmes	Jones	October 8, 1862	1863-1867
Samuel E. Rankin	Washington	October 9, 1866	1867-1873
William Christy	Clarke	November 5, 1872	1873-1877
George W. Bemis	Buchanan	November 7, 1876	1877-1881
Edwin G. Conger	Dallas	November 2, 1880	1881-1885
Voltaire P. Twombly	Van Buren	November 4, 1884	1885-1891
Byron A. Beeson	Marshall	November 4, 1890	1891-1895
John Herriott	Guthrie	November 6, 1895	1895-1901
Gilbert S. Gilbertson	Winnebago	November 6, 1900	1901-1907
Willison W. Morrow	Union	November 6, 1906	1907-1913
William G. Brown	Wright	November 5, 1912	1913-1917
E. H. Hoyt	Delaware	May 14, 1917	1917-1921
W. J. Burbank	Black Hawk	November 2, 1920	1921-1925
R. E. Johnson	Muscatine	November 4, 1924	1925-1933
Leo J. Wegman	Carroll	November 8, 1932	1933-1939
W. G. C. Bagley	Cerro Gordo	November 8, 1938	1939-1943
J. M. Grimes	Clarke	October 20, 1943	1943-1951
M. L. Abrahamson	Boone	November 7, 1950	1951-1965
Paul Franzenburg	Grundy	November 3, 1964	1965-1969
Maurice E. Baringer	Fayette	November 5, 1968	1969-1983
Michael L. Fitzgerald	Polk	November 2, 1982	1983-

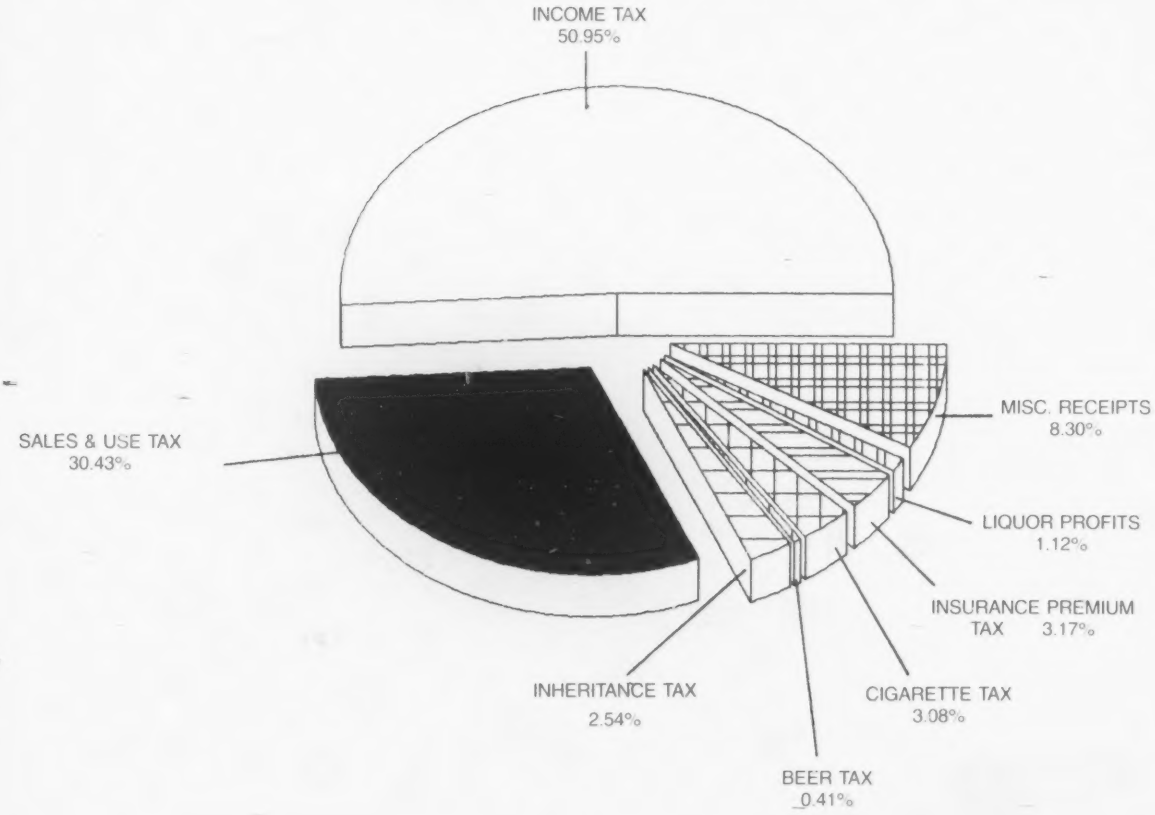
The State of Iowa relies principally on seven taxes for the revenue with which to carry out the state's educational, sociological, and service functions. The motor vehicle fuel tax is used solely for the construction and maintenance of Iowa's highways. It is, therefore, not a source of revenue for the State's General Fund nor is it part of this report.

A schedule is provided below which indicates the total of collections from the various taxes.

SCHEDULE OF TREND OF MAJOR SOURCES OF REVENUE SCHEDULE I

Source	1981-82	1982-83	1983-84	1984-85	1985-86
Income Tax	$1,007,203,840	$1,022,270,421	$1,088,548,341	$1,165,378,665	$1,168,032,664
Sales and Use Tax	481,628,560	517,167,985	666,037,390	677,339,958	697,598,564
Inheritance Tax	79,841,990	65,147,751	57,541,137	58,252,123	58,261,959
Beer Tax	9,990,509	9,949,711	9,941,384	9,787,813	9,340,799
Cigarette Tax	60,031,604	59,296,952	57,936,676	56,882,675	70,539,571
Insurance Premium Tax	71,039,851	49,431,583	52,337,974	55,631,624	72,764,457
Liquor Tax and Liquor Profits	53,755,760	47,777,979	48,119,327	36,006,745	25,676,625
Miscellaneous Receipts	137,281,881	128,926,079	160,739,197	199,556,799	190,306,699
Totals	$1,900,773,995	$1,899,968,461	$2,141,201,426	$2,258,836,402	$2,292,521,338

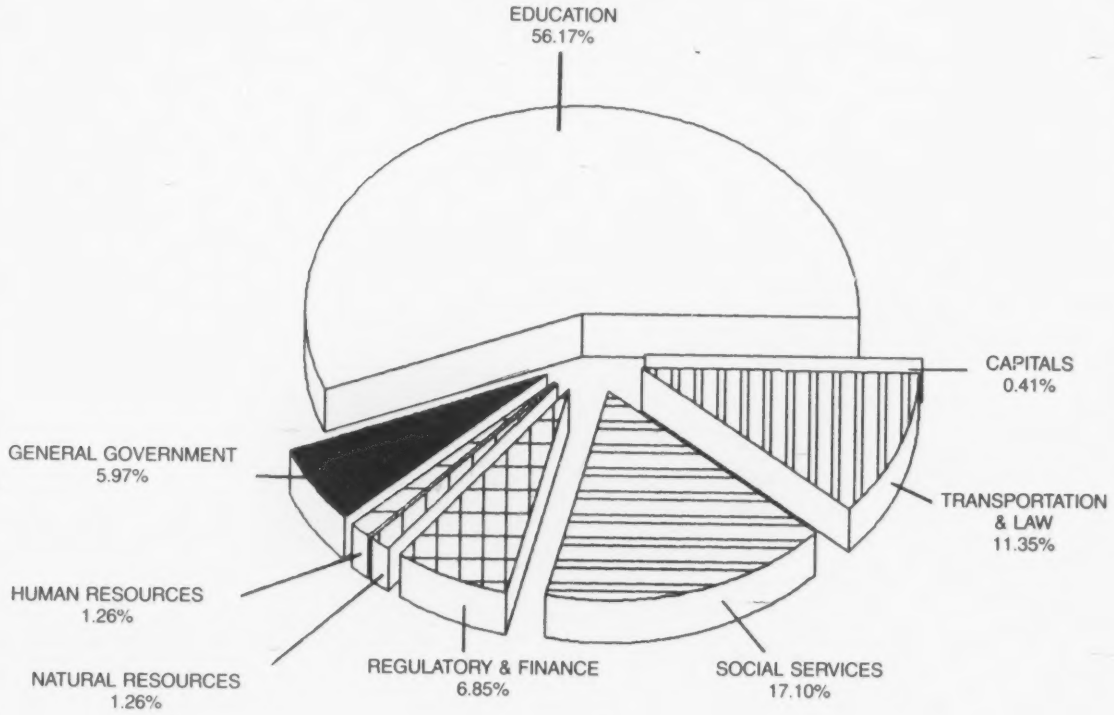
MAJOR SOURCES OF REVENUE FOR 1985-1986



SCHEDULE II
SCHEDULE OF APPROPRIATIONS

	69th G.A. Biennial Total	70th G.A. Biennial Total	Fiscal Year June 30, 1986	Fiscal Year June 30, 1987	71st G.A. Biennial Total
Education	$2,051,505,200	$2,297,311,575	$1,216,233,517	$1,221,120,927	$2,437,354,444
General Government	80,846,100	117,817,629	208,514,406	129,717,429	338,231,835
Human Resources	29,433,200	51,816,618	31,362,241	27,430,970	58,793,211
Natural Resources	58,662,900	78,787,190	21,396,687	27,416,292	48,812,979
Regulatory & Finance	644,411,000	606,127,696	172,255,800	148,885,592	321,141,392
Social Services	697,639,800	892,573,685	380,532,766	371,718,190	752,250,956
Transportation and Law Enforcement	78,220,400	83,306,453	155,573,970	246,762,353	402,336,323
Capitals	17,385,000	29,214,334	22,899,876	9,036,614	31,936,490
Totals	$3,658,103,600	$4,156,955,180	$2,208,769,263	$2,182,088,367	$4,390,857,630

APPROPRIATIONS by 71st G.A.
Fiscal Year 06/30/87



GENERAL BALANCE STATEMENT

JULY 1, 1985 TO JUNE 30, 1986

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
GENERAL FUND:					
(001) General Fund	$62,857,236.29	$3,252,559,045.68	$3,315,416,281.97	$3,227,958,596.41	$87,457,685.56
Appellate Defender					
(005) Appellate Defender Revolving	12,827.35	325,776.73	338,604.08	317,559.87	21,044.21
Auditor of State					
(010) County-Municipal-School Revolving	(517,074.78)	1,212,305.65	695,230.87	1,245,156.63	(549,925.76)
(011) Industrial & Savings & Loan Revolving	129,871.31	297,120.72	426,992.03	294,482.01	132,510.02
Beer & Liquor Control Dept.					
(039) Barrel Tax Fund	.00	9,964.49	9,964.49	9,964.49	.00
(040) Gallonage Tax Fund	.00	12,004.84	12,004.84	12,004.84	.00
Conservation Commission					
(002) State Conservation Fund	585,014.05	6,655,938.96	7,240,953.01	6,647,254.87	593,698.14
(004) Green Thumb Fund	63,804.11	137,826.35	201,630.46	139,704.19	61,926.27
Iowa State Industries					
(023) Iowa State Industries	518,299.01	5,647,382.42	6,165,681.43	5,323,977.85	841,703.58
Corrections - Other					
(007) Parole Relief Fund	985.00	1,700.00	2,685.00	1,570.00	1,115.00
(009) Farm Operations DSS	147,467.52	548,953.56	696,421.08	611,980.28	84,440.80
(037) Sale of Land - Corrections	8,032.24	.00	8,032.24	.00	8,032.24
Development Commission, Iowa					
(006) Industrial Building Interest	50,000.00	.00	50,000.00	.00	50,000.00
General Services Printing					
(012) Centralized Printing	173,065.60	1,559,888.41	1,732,954.01	1,483,570.96	249,383.05
Gen. Serv. Vehicle Disp.					
(013) General Office Revolving Gen. Svcs.	828,648.59	4,365,729.93	5,194,378.52	4,140,666.87	1,053,711.65
(014) Depreciation Revolving	1,822,655.19	5,509,733.67	7,332,388.86	6,049,177.16	1,283,211.70
(015) Motor Pool Revolving	205,386.62	284,250.70	489,637.32	280,776.82	208,860.50
General Services					
(016) Centralized Purchasing Revolving	1,548,235.46	44,796,547.88	46,344,783.34	45,074,085.64	1,270,697.70
(017) Centralized Purchasing Administration	283,340.90	409,208.46	692,549.36	344,447.38	348,101.98
(018) Telephone Revolving	577,673.38	4,961,410.93	5,539,084.31	4,924,154.31	614,930.00
(019) Telpak Circuit Revolving	15,229.18	340,854.31	356,083.49	329,985.50	26,097.99
(020) Surplus Property	11,510.37	156,904.61	168,414.98	157,796.57	10,618.41
(021) Rent Revolving	60,325.32	.00	60,325.32	.00	60,325.32
(035) Telephone Installation & Maint.	48,516.53	378,053.07	426,569.60	360,639.93	65,929.67
Planning & Programming					
(032) Community Development & Loan	2,117,824.47	1,247,103.76	3,364,928.23	1,787,584.57	1,577,343.66
Merit Employment Dept.					
(008) Iowa Mgt. & Tng. Sys.	84,792.81	235,825.47	320,618.28	235,328.07	85,290.21
Public Instruction, Dept.					
(028) DPI Revolving	20,000.00	166,000.00	186,000.00	96,000.00	90,000.00
Regents, Board of					
(026) Sale of Real Estate	3,286.00	2.00	3,288.00	.00	3,288.00
Human Services, Dept. of					
(022) Woodward Warehouse	259,055.48	3,903,197.29	4,162,252.77	3,759,073.91	403,178.86
(027) Sale of Real Estate	2,886.64	.00	2,886.64	.00	2,886.64
Soil Conservation Dept.					
(036) Soil Conservation Cost Share	583,997.67	806,187.68	1,390,185.35	434,090.91	956,094.44
Treasurer, Office of State					
(038) Iowa Economic Emergency Fund	.00	350,600.36	350,600.36	37,111.99	313,488.37
Transportation, Dept. of					
(024) Aircraft Pool Revolving	30,357.04	294,976.92	325,333.96	306,387.46	18,946.50
(025) Railroad Assistance Fund	3,908,460.60	1,528,428.06	5,436,888.66	3,183,771.84	2,253,116.82
(033) DOT Interstate Bridges	.00	.00	.00	.00	.00
Total General Fund	$76,441,709.95	$3,338,702,922.91	$3,415,144,632.86	$3,315,546,901.33	$99,597,731.53
SPECIAL REVENUE FUNDS:					
Aging, Commission on the					
(090) Governor's Conference on Aging	$ 349.47	$ 24,591.32	$ 24,940.79	$ 6,228.10	$ 18,712.69
(091) Title IIIB Social Services - Elderly	35,928.50	3,651,068.00	3,686,996.50	3,686,996.00	.50
(092) Title IIIC (1) Nutr. Cong. Meals	.88	4,152,850.00	4,152,850.88	4,152,850.00	.88

GENERAL BALANCE STATEMENT (Continued)

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
(093) Title C (2) Home Dev. Meals	.00	907,528.00	907,528.00	907,528.00	.00
(094) Title IV A Training	.00	7,851.00	7,851.00	7,851.00	.00
(095) Title V Senior Community Services	.84	865,899.00	865,899.84	865,899.14	.70
(096) Advocacy Assistance	25.51	18,413.00	18,438.51	18,413.00	25.51
(097) USDA Supplement	.00	1,706,645.00	1,706,645.00	1,706,645.00	.00
(494) Model Project - Title IV	.00	36,019.00	36,019.00	26,063.85	9,955.15
(496) Job Training Partnership Act	55,132.61	53,153.55	108,286.16	104,197.17	4,088.99
Agriculture, Dept. of					
(058) USDA National Animal Disease Survey	975.00	75,694.00	76,669.00	55,869.50	20,799.50
(065) Horse & Dog Breeders Fund	9,094.35	35,608.16	44,702.51	39,635.47	5,067.04
(204) Dairy Trade Trust Fund	67,253.86	72,653.70	139,907.56	75,842.00	64,065.56
(205) ESCS Statistics	22,259.47	33,841.60	56,101.07	34,201.69	21,899.38
(207) USDA Aphis	9,760.65	11,406.00	21,166.65	15,257.91	5,908.74
(208) Rural Consumer Program	31,159.95	73,868.06	105,028.01	74,440.68	30,587.33
(210) Grade A Dairy Inspections	134,252.12	160,671.16	294,923.28	268,245.98	26,677.30
(212) Marketing Fees Fruits & Vegetables	9,269.83	64,829.71	74,099.54	64,733.35	9,366.19
(214) Veterinary Medicine Examiners	172.00	15,590.00	15,762.00	15,540.00	222.00
(217) Brucellosis Lab-Fees	38,908.50	85,593.05	124,501.55	92,908.50	31,593.05
(218) EPA Pest Certification #7198	35,903.69	32,165.00	68,068.69	28,962.08	39,106.61
(219) EPA Pest Enforcement #7126	217,214.64	352,646.70	569,861.34	429,174.86	140,686.48
(220) EPA Pest Out-of-State #7162	15,558.38	.00	15,558.38	15,558.38	.00
(221) FDA Food & Feed	23,949.65	89,176.53	113,126.18	100,306.88	12,819.30
(222) Commercial Feed Fund	40,646.00	661,056.13	701,702.13	701,000.00	702.13
(223) Pesticide Fund	-39,278.16	639,213.99	678,492.15	480,000.00	198,492.15
(224) Fertilizer Fund	20,465.55	635,842.21	656,307.76	636,000.00	20,307.76
(359) Petroleum Overcharge Transfers	.00	186,696.01	186,696.01	186,696.01	.00
(382) State Brucellosis Eradication	606,333.30	824,072.86	1,430,406.16	412,109.31	1,018,296.85
(407) Grain Indemnity Fund	.00	281,694.05	281,694.05	.00	281,694.05
(449) State-Federal Animal Health	40,374.27	206,371.13	246,745.40	209,904.62	36,840.78
(465) Aujesky's Disease	22,965.75	95,915.94	118,881.69	93,545.52	25,336.17
Arts Council					
(121) Gifts and Donations	2,468.69	8,200.05	10,668.74	.00	10,668.74
(458) Juvenile Justice Grants	643.76	.00	643.76	643.76	.00
Attorney General					
(088) Consumer Education	21,400.64	2,278.48	23,679.12	14,400.16	9,278.96
(387) Fine Paper Anti-Trust	100,909.43	3,115.45	104,024.88	31,906.67	72,118.21
(413) Anti-Trust Enforcement	193.29	(193.29)	.00	.00	.00
(424) Forfeited Property	.00	22,738.40	22,738.40	.00	22,738.40
Prosecuting Attorney Trng.					
(463) Highway Safety Grant	2,322.43	53,400.41	55,722.84	54,338.79	1,384.05
Blind Commission					
(086) Gifts & Bequests	268,105.03	144,440.70	412,545.73	44,833.48	367,712.25
Civil Rights Commission					
(099) US EEOC	64,172.39	315,647.47	379,819.86	355,689.53	24,130.33
(100) Hud Grant	4,029.28	56,691.03	60,720.31	58,307.89	2,412.42
(101) Development Disabilities	2,316.28	.00	2,316.28	2,316.28	.00
(103) Spanish Speaking Grants	4,777.44	100.00	4,877.44	3,047.61	1,829.83
College Aid Commission					
(160) Default Collections	276,886.70	1,095,889.45	1,372,776.15	791,061.62	581,714.53
(163) Guaranteed Student Loan Adm.	20,086,492.75	15,561,626.17	35,648,118.92	12,992,296.70	22,655,822.22
(472) State Student Incentive Grant	34,821.47	807,128.76	841,950.23	820,634.12	21,316.11
Comptroller, State					
(066) Law Enforcement Training Reimb. Fund	518,500.61	760,918.91	1,279,419.52	1,265,631.30	13,788.22
(235) Workers Comp-DOT	20,706.36	505,520.58	526,226.94	501,110.08	25,116.86
Comptroller's Data Proc.					
(386) Voter Registration Cost of Tel. No's.	2,800.29	5,273.43	8,073.72	6,857.60	1,216.12
Conservation Commission					
(110) Park User Fees	.00	503,010.26	503,010.26	.00	503,010.26
(233) Fish & Game Fund	5,649,178.45	14,861,673.00	20,510,851.45	15,376,183.79	5,134,667.66
(253) BOR Fed. Local Projects	78,056.64	655,956.00	734,012.64	667,045.75	66,966.89
(254) Boat Registration	1,116,815.22	405,375.00	1,522,190.22	950,748.51	571,441.71
(255) Snowmobile Registration	431,053.91	98,927.00	529,980.91	333,123.20	196,857.71
(258) Conservation Administration Fund	184,165.34	3,586,643.06	3,770,808.40	3,577,899.13	192,909.27
(320) Sale of Land Consc.	500.00	.00	500.00	500.00	.00
(376) Ledges Relocation	275,869.24	162,800.30	438,669.54	279,860.36	158,809.18
(378) Lake Restoration — EPA	1.96	50,391.32	50,393.28	38,593.02	11,800.26

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
(381) No Till Research	2,689.82	.00	2,689.82	.00	2,689.82
(385) Rural Comm. Fire Protection	9,637.27	113,713.46	123,350.73	109,985.08	13,365.65
(390) Jobs Now Conservation	.00	243,422.17	243,422.17	243,329.63	92.54
Corrections-Institutions					
(113) Anamosa JTPA Grant	.00	15,674.91	15,674.91	15,674.91	.00
(198) Ft. Madison Library Grant	340.29	6,204.00	6,544.29	6,009.94	534.35
(200) Anamosa Library Grant	718.84	6,236.00	6,954.84	6,954.84	.00
(216) Newton Library Grant	597.00	5,503.95	6,100.95	4,910.59	1,190.36
(232) Rockwell City Library Grant	.00	2,898.49	2,898.49	2,898.49	.00
(234) Mitchellville Library Grant	.00	1,470.00	1,470.00	1,470.00	.00
(333) Ft. Madison Canteen	16,681.03	22,900.64	39,581.67	16,691.26	22,890.41
(334) Anamosa Canteen	49,683.22	543,564.23	593,247.45	531,445.44	61,802.01
(335) Mitchellville Canteen	10,636.37	65,403.59	76,039.96	59,755.45	16,284.51
(336) Rockwell City Canteen	8,619.64	64,635.12	73,254.76	60,473.52	12,781.24
(337) Oakdale Canteen	31,668.46	153,263.76	184,932.22	169,906.99	15,025.23
(338) Newton Canteen	21,130.79	49,895.85	71,026.64	48,563.95	22,462.69
(340) Corrections	1,871.82	.00	1,871.82	.00	1,871.82
(341) Oakdale Natl School Lunch Program	5,532.78	2,486.05	8,018.83	6,783.86	1,234.97
(374) JPTA Mitchellville	16,710.69	76,590.02	93,300.71	89,450.07	3,850.64
(418) Clarinda JTPA Grant	1,107.81	10,080.32	11,188.13	11,188.13	.00
(420) Newton JTPA Grant	1,612.80	30,722.80	32,335.60	30,565.60	1,770.00
(434) Clarinda CTU Canteen	3,982.40	54,028.09	58,010.49	54,607.27	3,403.22
(439) Oakdale JTPA Grant	.00	72,488.63	72,488.63	55,967.74	16,520.89
(440) INCC Transportation Grant	.00	12,663.00	12,663.00	7,950.00	4,713.00
(453) Mt. Pleasant MSU Canteen	12,829.20	305,091.62	317,920.82	260,500.10	57,420.72
(454) Oakdale Library Grant	.00	5,000.00	5,000.00	5,000.00	.00
(467) Clarinda Corr. Fed. Library Grant	1,872.66	.00	1,872.66	1,872.66	.00
(473) MSU Fed. Library Grant	2,997.81	2,932.48	5,930.29	3,835.36	2,094.93
(500) Anamosa Title I	8,586.34	120,706.01	129,292.35	118,957.23	10,335.12
Corrections - Other					
(112) CBC Intensive Parole	.00	22,979.23	22,979.23	.00	22,979.23
(156) CBC Classification & Sal. Study	.00	24,950.02	24,950.02	1,450.00	23,500.02
(161) Evaluation of Inst. Classification	4,999.00	9,998.00	14,997.00	14,997.00	.00
(391) Energy Management Project	1,703.00	1,544.20	3,247.20	1,544.20	1,703.00
(459) Contraband Currency	.00	80.01	80.01	.00	80.01
(495) Natl Institute of Corr Grant	195.50	.00	195.50	.00	195.50
Dairy Industry Council					
(075) Dairy Industry Fund	7.55	.00	7.55	7.55	.00
(068) Victim Assistance Act	.00	6,026.88	6,026.88	.00	6,026.88
(122) Juvenile Justice Formula Funds	27,505.63	704,908.12	732,413.75	633,110.48	99,303.27
(162) Advisory Council	2,717.01	16,283.84	19,000.85	18,000.85	1,000.00
Health, Department of					
(062) BLS Hours and Earnings	110,005.89	12,198,940.67	12,308,946.56	12,308,946.56	.00
(104) Plumbing Code	238.25	810.75	1,049.00	.00	1,049.00
(105) Burial Prep. Site Insp Fee	240.00	(90.00)	150.00	.00	150.00
(106) Renal Disease Gifts & Donations	315.00	.00	315.00	315.00	.00
Historical Dept.					
(126) Historical 303.9 Fund	157,284.68	112,331.82	269,616.50	34,986.76	234,629.74
(127) Montauk Fees Clearing	4,368.50	2,119.95	6,488.45	.00	6,488.45
(128) Mormon Microfilming	2,590.62	8,014.00	10,604.62	2,840.95	7,763.67
(129) Survey & Planning	50,359.81	149,626.17	199,985.98	192,572.93	7,413.05
(130) Grants in Aid	60,606.28	107,127.06	167,733.34	135,497.50	32,235.84
(141) Iowa Municipal Records Pilot	373.33	.00	373.33	.00	373.33
Housing Authority, Iowa					
(164) Title Guarantee Fund	.00	392,082.80	392,082.80	13,367.61	378,715.19
(169) Housing Finance Revolving	46,849.73	1,201,615.16	1,248,464.89	1,211,222.38	37,242.51
Family Farm					
(174) Family Farm Administration	16,707.62	103,058.50	119,766.12	107,964.29	11,801.83
(175) Family Farm Operation	3,459,793.76	259,285.64	3,719,079.40	190,248.35	3,528,831.05
(176) Beginning Farmer	18,092.35	38,610.74	56,703.09	55,512.04	1,191.05
Job Service of Iowa					
(051) Administration Revolving Fund	347,222.88	31,041,535.05	31,388,757.93	31,038,854.14	349,903.79
(052) Special Contingency Fund	1,184,267.96	495,742.30	1,680,010.26	1,203,498.55	476,511.71
(053) Fed. Unemployment Compensation	2,795.45	28.00	2,823.45	2,823.45	.00
Development Commission, Iowa					
(178) Comm Economic Betterment	.00	55,000.00	55,000.00	.00	55,000.00
(275) IDC Jobs Now	.00	137,162.00	137,162.00	14,362.04	122,799.96

GENERAL BALANCE STATEMENT (Continued)

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
Energy Policy Council					
(184) State Plan for Energy Cons	34,974.75	394,143.70	429,118.45	424,929.15	4,189.30
(185) DOE Project Passive	71.77	(71.77)	.00	.00	.00
(186) Energy Conservation-Local Govts	768.71	6,206.29	6,975.00	6,975.00	.00
(187) Iowa State Univ. Hotline	.00	62,488.42	62,488.42	62,488.42	.00
(188) DOE Weatherization	53,763.79	5,561,937.09	5,615,700.88	5,512,247.62	103,453.26
(189) Low Income Energy Assistance	46,263.22	33,510,697.60	33,556,960.82	33,494,879.95	62,080.87
(190) Weatherization Block Grant	1,137,900.60	5,491,798.68	6,629,699.28	6,463,056.58	166,642.70
(191) DOE Approp. Technology	105.86	6,391.36	6,497.22	6,497.22	.00
(402) Jobs Now Energy Policy	.00	39,911.00	39,911.00	.00	39,911.00
(403) Energy Research Development	.00	958,714.90	958,714.90	41,612.96	917,101.94
(416) EPC-Solar Bank Grant	7,265.05	888,769.71	896,034.76	786,150.30	109,878.46
(477) Energy Policy Schools	1,692.99	20,261.34	21,954.33	21,772.73	181.60
First in Nation/Education					
(259) First in Nation in Education	.00	106,741.29	106,741.29	3,645.16	103,096.13
General Assembly					
(231) DOT Study	60,000.00	.00	60,000.00	60,000.00	.00
General Services					
(123) Energy Conservation Project	15,172.37	257.63	15,430.00	15,430.00	.00
(493) Centennial Donations	597.00	.00	597.00	.00	597.00
Iowa Public Broadcast Network					
(081) Cen Grant 83-84	10,642.66	.00	10,642.66	.00	10,642.66
(155) KL Foundation Rivers	47,918.96	75,000.00	122,918.96	112,347.37	10,571.59
(197) NTIA Switching Equipment Grant	.00	2,625.00	2,625.00	2,625.00	.00
(256) CPB/CSG FY85	248,528.50	(2,209.84)	246,318.66	246,210.34	108.32
(302) Restricted Donations	56,105.49	16,009.40	72,114.89	56,961.34	15,153.55
(303) Friends of IPTV	346,471.88	530,998.78	877,470.66	803,027.19	74,443.47
(304) Iowa History Film Sales	4,898.50	200.00	5,098.50	2,451.65	2,646.85
(305) Misc Restricted Grants	23,177.30	1,380.52	24,557.82	1,284.07	23,273.75
(307) Tune in Grant	15,711.95	6,630.50	22,342.45	.00	22,342.45
(308) EEIN IPS Film Dist	19,500.03	15,557.60	35,057.63	21,089.92	13,967.71
(309) CPB/CSG Restricted 86/87	.00	213,719.84	213,719.84	47,766.85	165,952.99
(311) Educational Production Unit	21,406.22	55.00	21,461.22	5,720.35	15,740.87
(312) Cen 82/83 Funds	24,865.86	90,241.80	115,107.66	97,583.01	17,524.65
(313) Restr Grants-CPB 1983/84	111.50	.00	111.50	111.50	.00
(316) Capital Equip Replacement Fund	23,624.60	19,837.78	43,462.38	25,254.03	18,208.35
(436) Restricted Grants-CPB 1985/86	775,949.35	737,276.71	1,513,226.06	1,338,991.73	174,234.33
(437) NTIA-VPR Grant	.00	217,276.40	217,276.40	217,276.40	.00
Geological Survey, Iowa					
(064) Saylorville Study-Army Corp	3,529.31	34,817.00	38,346.31	37,081.28	1,265.03
(082) DEQ Karst Study	36,582.20	74,517.70	111,099.90	99,811.71	11,288.19
(084) USGS Coal Resource Contract	9,707.40	33,674.74	43,382.14	39,086.14	4,296.00
(111) Big Spring Basin Demo Project	.00	5,000.00	5,000.00	2,786.74	2,213.26
(177) Survey Contracts	2,242.61	7,000.00	9,242.61	7,836.51	1,406.10
(355) AMLI Update II	.00	68,197.80	68,197.80	53,806.20	14,391.60
(392) Strategic & Critical Minerals	5,005.26	15,101.82	20,107.08	19,991.21	115.87
(393) AML Inventory Priority Update	4,546.75	.00	4,546.75	4,314.27	232.48
(419) Misc. Research Agreements	.00	10,677.37	10,677.37	8,978.44	1,698.93
(487) USGS Misc. Funds	.00	16,640.00	16,640.00	13,640.00	3,000.00
(492) Alluvial Aquifer	12,742.90	.00	12,742.90	8,536.25	4,206.65
Governor's Office, Iowa					
(076) Statewide Office of Volunteers	5,503.78	46,691.98	52,195.76	50,807.41	1,388.35
(077) Governor's Conference on Volunteers	3,155.36	13,808.82	16,964.18	14,250.31	2,713.87
(078) Task Force for Lang & Inst. Stud	6,065.76	.00	6,065.76	.00	6,065.76
(119) Lotto Feasibility Study	.00	100,000.00	100,000.00	45,964.11	54,035.89
Planning & Programming					
(237) Governors Science Fund Awards	2,474.94	900.00	3,374.94	1,258.61	2,116.33
(238) CETA	2,606.72	7,845.39	10,452.11	7,915.48	2,536.63
(239) ISOICC	18,323.30	633,217.45	651,540.75	534,170.80	117,369.95
(240) Community Services Block Grant	102,532.52	3,703,815.97	3,806,348.49	3,546,513.29	259,835.20
Crim. & Juv. Justice Plan					
(067) Justice Assistance Act	.00	120,476.21	120,476.21	113,318.92	7,157.29
(054) Trade Expansion Act Benefit	5,510.86	623,486.00	628,996.86	418,987.94	210,008.92
(056) Disaster Unemployment Act	217.00	.00	217.00	217.00	.00
(057) Special Unemployment Asst. Pay	.00	404.69	404.69	404.69	.00
(227) Outreach International	3,676.00	.00	3,676.00	3,676.00	.00
(229) I.P.E.R.S. Administration	.00	.00	.00	.00	.00

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
(447) Temp. Emerg. Surcharge Fund	6,028,432.61	357,566.84	6,385,999.45	6,353,132.55	32,866.90
Judicial Court Administrator					
(179) Traffic Court Conference	154.79	42,000.00	42,154.79	42,154.79	.00
(180) Federal Rules Study	2,454.84	.00	2,454.84	.00	2,454.84
(405) Guardian Ad Litem Pilot Proj.	.00	6,034.00	6,034.00	2,783.14	3,250.86
(442) Juvenile Probation Officer Trn.	719.71	.00	719.71	313.80	405.91
(443) RESTTA Training Grant	.00	8,405.00	8,405.00	1,293.66	7,111.34
Legislative Service Bureau					
(456) World Trade Advisory Committee	.00	125,000.00	125,000.00	3,224.83	121,775.17
Iowa Lottery Commission					
(120) Lottery Fund	145,370.82	(169,141.38)	(23,770.56)	23,979.90	209.34
Parole Board					
(433) Parole Candidate Ident	.00	8,250.83	8,250.83	.00	8,250.83
Iowa Pork Producers Council					
(060) Iowa Pork Producers Council	.00	.00	.00	294.39	294.39
Iowa Products Dev. Corp					
(460) Iowa Products Development Corp.	257,349.35	321,112.10	578,461.45	439,408.62	139,052.83
Public Defense Military					
(170) DM Airport Fire Rescue	4,286.83	527,320.99	531,607.82	509,334.06	22,273.76
(171) Nat'l Guard Fac. Improve. Fund	19,929.36	222,296.34	242,225.70	212,319.41	29,906.29
(172) Military Operations Fund	64,635.14	37,009.48	101,644.62	64,785.35	36,859.27
Disaster Services					
(069) Dis. Serv.-County & Munic. Asst.	.00	192,413.00	192,413.00	165,562.00	26,851.00
(125) Emergency Operation Centers	67.47	145,077.00	145,144.47	82,469.58	62,674.89
(194) Facilities Survey Program	9,521.45	194,476.03	203,997.48	176,551.74	27,445.74
(266) Local Emergency Training Program	32,135.24	533,357.03	565,492.27	557,921.26	7,571.01
(267) Nuc Civil Prot Pgm	11,417.77	84,158.00	95,575.77	85,265.90	10,309.87
(268) Emergency Mgt Trng Program	14,624.86	99,902.12	114,526.98	97,190.07	17,336.91
(269) Rad Defense Officer	7,317.09	40,188.13	47,505.22	41,101.63	6,403.59
(270) Rad System Maintenance	27,227.20	79,490.18	106,717.38	73,885.28	32,832.10
(271) Maint & Services Reimb	2,435.72	22,398.00	24,833.72	23,793.51	1,040.21
(455) Disaster Preparedness Improve.	.00	17,557.67	17,557.67	17,557.67	.00
Public Employment Relations					
(272) PERB Training Reimbursement	1,813.92	.00	1,813.92	.00	1,813.92
(273) IPA Grant	411.09	.00	411.09	.00	411.09
Public Instruction, Dept.					
(276) Title IV Civil Rights Act	11,833.75	300,868.48	312,702.23	298,778.68	13,923.55
(277) Adult Education	13,455.61	1,165,019.50	1,178,475.11	1,167,235.73	11,239.38
(278) Title IV C	.00	.00	.00	.00	.00
(279) Safety Education	19,271.78	31,074.31	50,346.09	31,084.10	19,261.99
(280) Commodity Distribution	25,167.76	15,285.14	40,452.90	10,631.75	29,821.15
(281) Veterans Education	126,577.77	196,547.37	325,125.14	207,766.36	117,358.78
(282) Information Surveys	.00	14,084.00	14,084.00	438.85	13,645.15
(283) ECIA Chapter I	329,744.38	29,312,399.73	29,642,144.11	29,281,393.95	360,750.16
(284) ECIA Chapter II	48,182.10	5,928,515.29	5,976,697.39	5,912,666.28	64,031.11
(285) Educ. of Handicapped Child	400,019.41	14,405,608.76	14,805,628.17	14,357,769.80	447,858.37
(286) Handicapped Personnel Prep.	4,804.40	48,067.05	52,871.45	49,928.05	2,943.40
(287) High School Equivalency	2,004.65	32,016.33	34,020.98	33,313.38	707.60
(288) CETA	161,125.16	1,601,802.20	1,762,927.36	1,666,656.89	96,270.47
(290) Career Info Sys of Iowa	28,179.21	354,269.88	382,449.09	307,310.13	75,138.96
(291) English as a Second Language	9,975.00	4,968.00	14,943.00	8,411.51	6,531.49
(292) Refugee Children	.00	183,012.65	183,012.65	183,012.65	.00
(293) Community Education	19,000.00	19,500.00	38,500.00	19,500.00	19,000.00
(295) Arts Education	1,283.04	2,000.00	3,283.04	1,283.04	2,000.00
(296) National Diffusion Network	7,641.13	121,010.38	128,651.51	117,536.53	11,114.98
(297) Teacher Centers	18,302.07	.00	18,302.07	.00	18,302.07
(298) Energy Education	7,342.34	33,664.40	41,006.74	29,925.54	11,081.20
(299) Home Health Services Training	14,852.44	19,474.00	34,326.44	22,471.65	11,854.79
(300) Emergency Immigrant Educa Assi.	.00	30,241.08	30,241.08	30,241.08	.00
(301) Developmental Disabilities	19,008.72	25,371.87	44,380.59	38,654.09	5,726.50
(306) MAS Equipment Replacement	.00	28,000.00	28,000.00	18,750.00	9,250.00
(448) EESA Title II	.00	61,300.00	61,300.00	58,006.38	3,293.62
(470) Bilingual Ed. Title 7	2,486.01	21,540.34	24,026.35	19,450.31	4,576.04
(475) Voc. Ed. 1968	19,449.63	8,026,396.29	8,045,845.92	7,958,600.67	87,245.25
Vocational Rehab					
(363) Independent Living Project	.00	5,666.00	5,666.00	5,666.00	.00
(394) Vocational Rehabilitation FICA	33,943.64	6,412,643.81	6,446,587.45	6,238,427.67	208,159.78
(395) Vocational Rehab Disability	269,269.40	14,160.00	283,429.40	19,380.28	264,049.12

GENERAL BALANCE STATEMENT (Continued)

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
(396) Vocational Rehab Disabled	111,627.27	171,296.68	282,923.95	82,282.30	200,641.65
(397) Voc Rehab Inservice Training	2,886.39	46,682.50	49,568.89	47,634.17	1,934.72
(399) Voc Rehab Client Assistance	.00	93,766.65	93,766.65	93,766.65	.00
Public Safety, Dept. of					
(116) DPS Donations	.00	1,097.70	1,097.70	.00	1,097.70
(317) Misc. Fed. Funds	15,658.00	51,280.07	66,938.07	51,872.60	15,065.47
(318) Nat'l Hwy Safety Act	28,416.98	480,568.30	508,985.28	508,984.67	.61
(319) Federal Payroll	4,810.28	73,911.60	78,721.88	68,581.20	10,140.68
Racing Commmission, State					
(055) Racing Commission	24,829.50	722,151.14	746,980.64	559,232.73	187,747.91
Regents, Board of					
(415) SUI Hospital Block Allocations	.00	2,356,000.00	2,356,000.00	2,356,000.00	.00
Revenue, Department of					
(414) Diesel Tax Refund	14,327.95	.00	14,327.95	14,327.95	.00
Human Services, Dept. of					
(225) Iowa Refugee Services Center	14,298.37	2,213,845.51	2,228,143.88	2,210,220.28	17,923.60
(226) Iowa Refugee Resettlement Fund	499,593.10	126,419.69	626,012.79	545,319.09	80,693.70
(257) Federal Surplus Food Program	81,202.63	682,335.38	763,538.01	728,963.46	34,574.55
(323) Child Abuse Project	.00	141,806.57	141,806.57	132,234.03	9,572.54
(324) Special Grants Awards	76,392.47	473,026.55	549,419.02	477,293.20	72,125.82
(325) Federal Commodities Program	216,351.17	537,222.36	753,573.53	520,395.85	233,177.68
(388) Vets Annex Donation	.00	10,000.00	10,000.00	.00	10,000.00
(398) Adoption Opportunities	.00	14,253.60	14,253.60	13,798.07	455.53
(400) Child Support Interstate Grant	.00	165,841.87	165,841.87	125,494.34	40,347.53
(469) DSS Federal Surplus Funds	216,792.83	(98,966.08)	117,826.75	1,261.21	116,565.54
Human Services, Dept. of					
(326) Toledo Canteen	4,464.14	9,276.76	13,740.90	9,067.71	4,673.19
(327) Eldora Canteen	2,106.13	33,955.05	36,061.18	33,054.64	3,006.54
(328) Marshalltown Canteen	45,478.89	193,746.18	239,225.07	205,919.50	33,305.57
(330) Eldora ESEA Title I	5.91	.00	5.91	.00	5.91
(331) Eldora Milk Allowance	.00	23,154.19	23,154.19	23,154.19	.00
(498) Toledo Art Instructor	.00	.00	.00	.00	.00
Human Services, Dept. of					
(063) Individual & Family Grant Prog	2,334.65	.00	2,334.65	.00	2,334.65
(118) Gambler's Assistance Fund	.00	404,197.25	404,197.25	351,240.62	52,956.63
(289) Work Incentive	13,891.18	1,688,982.19	1,702,873.37	1,696,428.97	6,444.40
(315) Income Maint Refund/Recoveries	.00	25,640,317.67	25,640,317.67	24,078,970.28	1,561,347.39
(321) Developmental Disabilities	9,996.00	472,516.01	482,512.01	453,702.63	28,809.38
(411) Old Age Revolving	16,823.63	9,672.57	26,496.20	8,040.79	18,455.41
(417) SSBG Training Allotment	.00	10,526.49	10,526.49	10,526.49	.00
Human Services, Dept. of					
(343)Cherokee Canteen	24,527.23	153,271.22	177,798.45	157,477.58	20,320.87
(344) Clarinda Canteen	5,102.74	80,429.32	85,532.06	83,966.54	1,565.52
(345) Independence Canteen	2,979.78	131,987.02	134,966.80	128,235.51	6,731.29
(346) Mt. Pleasant Canteen	17,579.61	91,845.00	109,424.61	92,092.37	17,332.24
(354) Clarinda RSVP	1,988.11	10,968.24	12,956.35	11,715.82	1,240.53
(357) Independence ESEA Title I	6,136.95	49,743.13	55,880.08	52,129.69	3,750.39
(358) Independence Alcohol Voc Rehab	4,928.82	38,448.67	43,377.49	40,653.31	2,724.18
(425) Mt. Pleasant USDA Milk	19.02	.00	19.02	.00	19.02
(462) Recovery Fund Touche Ross	508,689.07	203,840.75	712,529.82	498,495.58	214,034.24
(468) Clarinda MHI Fed Lib Grant	1,630.93	.00	1,630.93	1,630.93	.00
(474) Mt. Pleasant Fed Library Grant	1,668.45	687.36	2,355.81	886.54	1,469.27
Human Services, Dept. of					
(361) Glenwood Canteen	6,191.60	126,644.96	132,836.56	115,436.91	17,399.65
(364) Glenwood-Deaf-Blind	4,993.97	.00	4,993.97	.00	4,993.97
(365) Glenwood RSVP	10,539.10	23,651.34	34,190.44	23,509.51	10,680.93
(367) Woodward Title I Project 3901	18.83	64,181.15	64,199.98	59,023.86	5,176.12
(368) Woodward Foster Grandparent	34,526.70	84,411.00	118,937.70	113,822.92	5,114.78
(369) Woodward Milk Allowance	.00	10,542.82	10,542.82	.00	10,542.82
(426) Glenwood Foster Grandparent	25,318.37	340,769.75	366,088.12	300,320.34	65,767.78
Soil Conservation Dept.					
(059) Soil Conservation	4,652.53	94,153.18	98,805.71	98,803.89	1.82
(193) Polk County Cost Share	15,162.25	.00	15,162.25	9,843.85	5,318.40
(199) Wind Erosion Control	434,595.50	252,544.00	687,139.50	282,657.00	404,482.50
(202) Admin & Enf III	3,641.70	.00	3,641.70	.00	3,641.70
(203) Abandoned Mine Lands OSM	.91	.00	.91	.00	.91
(349) AML Grant 86-DSC	.00	367,148.36	367,148.36	299,112.93	68,035.43
(438) AML Construction Private	.00	820,536.00	820,536.00	778,559.39	41,976.61

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
(452) AML/Ramp Construction	.57	1,436,989.00	1,436,989.57	1,436,987.41	2.16
Status of Women					
(117) Federal Grants	3,964.95	39,142.78	43,107.73	40,279.54	2,828.19
Treasurer, Office of State					
(070) IPF-Jobs Now Capital	.00	11,092,000.00	11,092,000.00	623,717.00	10,468,283.00
(071) IPF-Comm Economic Betterment	.00	512,370.08	512,370.08	55,000.00	457,370.08
(072) Unclaimed Property	276,915.82	4,380,497.99	4,657,413.81	4,535,682.62	121,731.19
(089) Second Injury Fund	431,842.60	149,716.79	581,559.39	110,977.50	470,581.89
(107) IPF-Jobs Now	.00	550,844.34	550,844.34	420,495.17	130,349.17
(108) IPF-Ed and Ag Res and Devel	.00	640,462.68	640,462.68	.00	640,462.68
(432) Note Proceeds Fund	.00	463,032,410.00	463,032,410.00	.00	463,032,410.00
(435) Iowa Plan Fund	.00	20,104,873.61	20,104,873.61	14,792,690.00	5,312,183.61
(451) Flood Disaster Control	.00	137,154.35	137,154.35	137,154.35	.00
Vocational Education Council					
(173) Career Education Adv Fund	8,879.00	94,762.54	103,641.54	98,038.26	5,603.28
Water Air & Waste Mgt.					
(098) Hazardous Waste Remedial Fund	.00	115,510.05	115,510.05	.00	115,510.05
(167) Saylorville Storage Contract	.00	521,180.58	521,180.58	521,180.58	.00
(196) Lake Okoboji Stream Gauging	.00	819.99	819.99	819.99	.00
(421) Underground Storage Tank Fees	.00	135,925.00	135,925.00	.00	135,925.00
Transportation, Dept. of					
(061) Odometer Enforcement Fund	83,265.62	210,638.75	293,904.37	178,253.36	115,651.01
(131) Hwy Gr. Crossing Safety Fund	401,522.32	712,873.65	1,114,395.97	718,796.81	395,599.16
(132) St. Inst. & St. Pk. Roads	5,033,260.76	3,261,378.54	8,294,639.30	7,160,539.39	1,134,099.91
(133) Secondary & Urban	500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
(134) License Plate Fund	377,345.19	1,013,385.73	1,390,730.92	1,163,371.84	227,359.08
(135) State Functional Classification	22,166.19	5,000.00	27,166.19	282.95	26,883.24
(136) State Aviation Fund	855,659.30	1,308,669.28	2,164,328.58	1,030,714.27	1,133,614.31
(137) Primary Road Fund	47,048,769.46	363,780,958.88	410,829,728.34	368,238,006.30	42,591,722.04
(138) Farm to Market Road Fund	37,196,340.60	77,486,602.32	114,682,942.92	86,286,176.85	28,396,766.07
(139) DOT-Clearing Acct.	3,138,928.07	(172,452.17)	2,966,475.90	732,475.73	2,234,000.17
(140) MVFT-Unapport. DOT	412,939.77	5,955,210.33	6,368,150.10	6,239,959.60	128,190.50
(141) MVFT Refunds-DOT	470,100.25	8,939,959.60	9,410,059.85	8,251,046.08	1,159,013.77
(142) DOT-Contingent Fund	864,270.32	93,584,899.52	94,449,169.84	93,852,008.30	597,161.54
(143) DOT-Operating Fund 1984	3,387,395.28	166,475,213.33	169,862,608.61	166,459,763.09	3,402,845.52
(144) Hwy Beautification Fund	1,143,247.30	165,070.62	1,308,317.92	269,375.55	1,038,942.37
(145) City Safer Off System Roads	480,436.61	1,056.33	481,492.94	1,056.33	480,436.61
(146) County Safer Off System Roads	1,083,919.10	.00	1,083,919.10	1,083,919.10	.00
(147) Safer Roads Off Sys. City & County	300,688.10	.00	300,688.10	300,688.10	.00
(148) Other Fed. Funds-Cities & Counties	2,042,163.71	27,443,839.48	29,486,003.19	27,478,489.08	2,007,514.11
(149) Muscatine Operation & Maint	20,466.42	146,222.85	166,689.27	162,169.61	4,519.66
(150) Sabula Operations & Maint	39,397.27	41,704.37	81,101.64	69,489.82	11,611.82
(151) Clinton Operation & Maint	178,456.30	21,669.82	200,126.12	140,827.76	59,298.36
(153) Nat'l Hwy Safety Act	20,760.00	104,835.92	125,595.92	76,533.24	49,062.68
(154) Comprehensive State Rail Plan	61,273.25	26,495.70	87,768.95	.00	87,768.95
(157) Grade Crossing Surface Repair Fund	2,294,698.26	900,000.00	3,194,698.26	834,321.25	2,360,377.01
(158) Great River Road Fund	352,193.09	111,156.40	463,349.49	.00	463,349.49
(159) Great River Road Revolving Fund	133,652.51	1,266,093.87	1,399,746.38	44,209.72	1,355,536.66
(228) Revitalize Iowas Sound Economy	.00	16,919,700.27	16,919,700.27	9,506.50	16,910,193.77
(242) Atlas Node Map Udate	128,438.80	82,938.16	211,376.96	200,807.92	10,569.04
(243) UMTA Public Assistance Program	9,209.51	156,699.64	165,909.15	157,642.03	8,267.12
(244) Trans. of Elderly & Handicapped	2,757.13	242,605.00	245,362.13	242,601.28	2,760.85
(245) Rural Pub Hwy Trans Demo PR	.00	7,220.50	7,220.50	7,220.50	.00
(246) Public Transit Uniform Data MG	171,611.61	1,688,737.38	1,860,348.99	1,741,050.39	119,298.60
(247) Public Transit Disabilities	.01	.00	.01	.01	.00
(248) Fatality Analysis File	22,723.60	(5,150.14)	17,573.46	.00	17,573.46
(249) Seat Belt Usage	8,593.81	.00	8,593.81	.00	8,593.81
(251) Passive Sign Inventory	21,452.70	.00	21,452.70	21,452.70	.00
(252) RR Investigation & Surveillance	36,421.00	1,528.00	37,949.00	.00	37,949.00
(422) Upper Mississippi Trans Study	.00	55,937.00	55,937.00	.00	55,937.00
(427) Public Transit Assist Fund	.00	3,759,909.76	3,759,909.76	3,110,876.04	649,033.72
(464) DOT Erosion Control	200,000.00	100,000.00	300,000.00	.00	300,000.00
Total Special Revenue Funds	$159,543,609.41	$1,549,541,975.98	$1,709,085,585.39	$1,072,811,111.16	$636,274,474.23

GENERAL BALANCE STATEMENT (Continued)

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
CAPITAL PROJECT FUNDS:					
Blind Commission					
(514) Blind Comm Capital	.00	159,500.00	159,500.00	23,853.10	135,646.90
(530) Blind Commission 85 Capitals	8,240.30	81,413.54	89,653.84	89,652.19	1.65
Conservation Commission					
(521) Fish & Game-84 Capitals	25.30	.00	25.30	25.30	.00
(523) Marine Fuel Tax Capital 82	329,474.07	11,067.50	340,541.57	547.37	339,994.20
(525) Marine Fuel Tax Capital 84	90,902.81	1,477.33	92,380.14	.00	92,380.14
(529) 69th GA 1st Session	41,641.83	38,334.63	79,976.46	79,976.46	.00
(549) Swan Lake Res.	16,261.28	.00	16,261.28	36,869.71	53,130.99
(597) Marine Fuel Tax Capital Fund 85	97,361.06	1,069,003.27	1,166,364.33	947,525.84	218,838.49
(598) Fish & Game Capital 85	46,471.83	2,343,131.97	2,389,603.80	2,115,636.21	273,967.59
(599) 70th GA 2nd Session Capital	231,925.34	473,314.50	705,239.84	521,360.58	183,879.26
Corrections-Other					
(5[illegible]) 85 Capital Improvements	14,930.35	9,500.00	24,430.35	21,781.88	2,648.47
(511) Corrections Capital Improve	.00	190,000.00	190,000.00	135,909.10	54,090.90
(590) Capital Improvement 70th GA	18,193.92	.00	18,193.92	13,131.82	5,062.10
(591) Oakdale-Mt. Pleasant Expansion	451.05	17,026.89	17,477.94	16,275.91	1,202.03
(592) Ft. Madison Reconstruction	800.35	.00	800.35	2,048.59	2,848.94
Fair Board					
(504) Fairgrounds Capital	32,485.19	140,000.00	172,485.19	143,065.19	29,420.00
General Services					
(506) General Services Capital	129,250.51	9,029,429.40	9,158,679.91	9,013,945.73	144,734.18
(559) Emerg. Repairs & Replacement	514.44	.00	514.44	250.00	264.44
(564) Capitol Fire Alarm System	2,708.16	.00	2,708.16	2,708.16	.00
Geological Survey, Iowa					
(552) Oakdale Safety Equipment	83.87	.00	83.87	44.90	38.97
(524) Historical Dept FY 86 Capitals	.00	50,000.00	50,000.00	31,020.00	18,980.00
Historical Dept.					
(563) Historical Dept. FY 85 Capitals	13,000.00	.00	13,000.00	5,200.89	7,799.11
Public Defense Military					
(507) Public Defense Capital Clinton	323,693.66	.00	323,693.66	323,028.26	665.40
(526) CR Armory Addition	.00	132,032.00	132,032.00	83,390.95	48,641.05
(527) CR Water & Sewer	.00	117,167.50	117,167.50	.00	117,167.50
(528) Carroll Armory	.00	121,517.50	121,517.50	27,382.38	94,135.12
(587) Washington Armory Const.	4,978.83	13,055.96	18,034.79	18,034.79	.00
(588) Dubuque Armory Const.	2,045.81	16,130.55	18,176.36	18,176.36	.00
Public Safety, Dept. of					
(508) Cedar Falls Tower Replacement	47,000.00	50,000.00	97,000.00	96,681.59	318.41
Regents, Board of					
(593) Regents FY 84 Capital	.20	1,300,104.70	1,300,104.90	1,300,104.70	.20
(543) Capital Improvements FY 85	50,358.70	146,190.76	196,549.46	173,568.01	22,981.45
(544) Oakdale Capital Improvement - FY 85	51,117.86	353,566.79	404,684.65	404,684.65	.00
Human Services, Dept. of					
(512) DHS Capital Improvements	.00	185,393.90	185,393.90	185,393.90	.00
(538) Institution Capital	1,161.14	.00	1,161.14	1,028.14	133.00
(542) Glenwood & Woodward Capital Imp	47,732.64	27,523.36	75,256.00	48,221.82	27,034.18
(545) Capital Imp DSS 82	2,182.05	.00	2,182.05	.00	2,182.05
(546) Capital Appropriations	2,510.86	.00	2,510.86	.00	2,510.86
(547) Ft. Madison Improvements	63,129.27	.00	63,129.27	41,995.95	21,133.32
(556) Anamosa Ft. Madison	.00	.00	.00	.00	.00
(557) Marshalltown Heinz Hall	.00	.00	.00	.00	.00
(558) Fort Madison	.00	.00	.00	.00	.00
(581) Institutional Capital	94,127.45	44,222.74	138,350.19	131,488.94	6,861.25
(584) Capital 69th GA	10,048.27	11,310.21	21,358.48	21,358.48	.00
(585) Capital 70th GA 1st	1,057.99	10,380.01	11,438.00	11,438.00	.00
(586) Glenwood-Woodward Capital	31,193.61	35,236.85	66,430.46	66,430.46	.00
Treasurer, Office of State					
(554) Investment Machine	.00	.00	.00	.00	.00
(600) Treasurer's Capital Fund	.00	100,000.00	100,000.00	6,152.16	93,847.84
Transportation, Dept. of					
(513) Energy Management Regents 82	.00	1,195,000.00	1,195,000.00	899,259.04	295,740.96
(516) Cap Imp Warehouse Addition	.00	.00	.00	.00	.00
(518) Capital Improv. Handicapped Access	88,856.91	.00	88,856.91	540.00	88,316.91
(519) Cap Imp Cedar Rapids Mat Lab	1,149.06	.00	1,149.06	900.00	249.06
Total Capital Project Funds	$ 1,897,065.97	$ 17,472,031.86	$ 19,369,097.83	$ 16,982,250.91	$ 2,386,846.92

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
DEBT SERVICE FUNDS:					
Beer & Liquor Control Dept.					
(601) Liquor Dist. Center-Sinking Fund	$ 478,500.00	$ 535,600.00	$ 1,014,100.00	$ 547,000.00	$ 467,100.00
(603) Liquor Dist. Center Reserve Fund	606,847.62	.00	606,847.62	.00	606,847.62
Iowa Railway Finance Authority					
(610) IRFA Debt Retire. Fund	1,394,928.00	164,564.47	1,559,492.47	49,000.66	1,510,491.81
Treasurer, Office of State					
(602) Liquor Dist. Coupon & Bond Account	812.50	547,000.00	547,812.50	545,687.50	2,125.00
(604) Sabula Coupon & Bond Account	.00	105,000.00	105,000.00	53,750.00	51,250.00
(605) Clinton Coupon & Bond Account	52,500.00	(52,500.00)	.00	.00	.00
(611) Note Proceeds Fund	452,402,280.00	303,406,965.16	755,809,245.16	755,809,245.16	.00
(612) Note Repayment Fund	.00	482,641,193.91	482,641,193.91	482,641,193.91	.00
(613) Job Training Repayment	.00	6,835.81	6,835.81	.00	6,835.81
Transportation, Dept. of					
(606) Muscatine Revenue Bond Fund	255,431.70	322,355.86	577,787.56	478,330.00	99,457.56
(607) Sabula Revenue Bond Fund	113,869.76	8,152.13	122,021.89	105,000.00	17,021.89
Total Debt Service Funds	$455,305,169.58	$787,685,167.34	$1,242,990,336.92	$1,240,229,207.23	$ 2,761,129.69
ENTERPRISE FUNDS:					
Beer & Liquor Control Dept.					
(631) Liquor Control Act Fund	$ 1,284,664.74	$131,967,481.40	$133,252,146.14	$132,671,463.02	$ 580,683.12
Historical Department					
(632) Gift Shop Historical Dept	9,719.76	15,182.74	24,902.50	9,529.34	15,373.16
Iowa Lottery Commission					
(633) Lottery Fund	.00	63,306,313.37	63,306,313.37	57,282,713.01	6,023,600.36
Total Enterprise Funds	$ 1,294,384.50	$195,288,977.51	$196,583,362.01	$189,963,705.37	$ 6,619,656.64
INTERNAL SERVICE FUNDS:					
Transportation, Dept. of					
(651) Materials & Equip. Revolving Fund	$ 7,304,130.37	$ 32,473,953.07	$ 39,778,083.44	$ 33,005,884.10	$ 6,772,199.34
Total Internal Service Funds	$ 7,304,130.37	$ 32,473,953.07	$ 39,778,083.44	$ 33,005,884.10	$ 6,772,199.34
EXPENDABLE TRUST FUNDS:					
State Comptroller					
(700) Insurance Trust	$ 607,387.80	$ 227,708.65	$ 835,096.45	$ 146,790.74	$ 688,305.71
(701) Permanent School Fund	237,834.98	603,412.57	841,247.55	464,368.12	376,879.43
(718) Health Ins. Premium Operating	3,062,233.97	37,302,321.45	40,364,555.42	36,377,050.66	3,987,504.76
(719) Health Ins. Premium Reserve	6,125,671.90	892,433.69	7,018,105.59	1,271.98	7,016,833.61
(720) Life Ins. Premium Operating	1,415,546.54	1,367,715.63	2,783,262.17	530,917.00	2,252,345.17
(721) Dental Ins. Premium Operating	64,667.87	2,184,859.57	2,249,527.44	2,221,434.13	28,093.31
(722) Dental Ins. Premium Reserve	89,739.89	198,972.53	288,712.42	58.56	288,653.86
(726) LTD Premium Fund	.00	3,345,327.67	3,345,327.67	870,000.00	2,475,327.67
(729) LTD Reserve	.00	13,528,276.83	13,528,276.83	.00	13,528,276.83
Conservation Commission					
(702) Pilot Grove Maint	9,057.40	1,545.74	10,603.14	.00	10,603.14
(703) Iowa Natural Heritage Found	823.45	6,622.00	7,445.45	7,445.45	.00
(704) Cedar Rock Trust	6,120.82	81,618.72	87,739.54	76,612.75	11,126.79
(716) Conservation Memorial Trust	342.50	1,680.50	2,023.00	.00	2,023.00
General Services, Dept. of					
(705) State Surplus Sales/Auction Pr	14,620.63	13,673.39	28,294.02	21,411.08	6,882.94
(715) Vietnam Veterans Memorial Upkeep	2,771.29	.00	2,771.29	190.24	2,581.05
Iowa Public Broadcast. Network					
(713) Friends Contribution Account	344,967.20	1,060,188.66	1,405,155.86	531,199.91	873,955.95
Governor's Office, Iowa					
(714) Vol. Act. & Community Betterment	13,835.60	36,976.40	50,812.00	33,404.99	17,407.01
Health, Department of					
(697) Henry Albert Trust Income	255.00	85.00	340.00	.00	340.00
Historical Dept.					
(698) Life Membership Fund	12,134.47	970.24	13,104.71	.00	13,104.71
(717) Fountain Memorial - L. Swartzell	81,468.80	7,700.43	89,169.23	.00	89,169.23
Job Service of Iowa					
(691) Benefit Fund Account	2,743,338.47	183,752,179.72	186,495,518.19	185,196,264.29	1,299,253.90
Library Commission					
(696) Westgate Endowment Fund	441.48	600.00	1,041.48	473.20	568.28

GENERAL BALANCE STATEMENT (Continued)

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
Human Services, Dept. of					
(710) Restitution Fund	232.00	23,114.89	23,346.89	23,146.89	200.00
Human Services, Dept. of					
(708) Excess Patient Fees-MHI	5,055.00	1,025.00	6,080.00	.00	6,080.00
Human Services, Dept. of					
(712) Excess Patient Fees-Hosp. Schl	75,485.36	3,536.45	79,021.81	.00	79,021.81
(711) Vietnam Veterans Memorial	.00	35.62	35.62	35.62	.00
Treasurer, Office of State					
(692) Liquidation of Corporation	395,665.91	62.37	395,728.28	154,323.29	241,404.99
(693) William E. Hawks Charitable Tr	198,002.91	15,831.62	213,834.53	.00	213,834.53
(694) State Sinking Fund	811,263.09	.00	811,263.09	811,263.09	.00
(695) County Indemnification Fund	1,966,404.15	157,095.54	2,123,499.69	3,850.00	2,119,649.69
(707) Glen Grover Herrick Trust	2,496,052.16	342,797.13	2,838,849.29	124.27	2,838,725.02
(723) Bank Sinking Fund	.00	2,488,574.13	2,488,574.13	1,458,160.98	1,030,413.15
(727) Job Training Fund Advance	.00	992,978.41	992,978.41	854,519.41	138,459.00
Transportation, Dept. of					
(728) Transit Capital Loan Fund	.00	386,000.00	386,000.00	.00	386,000.00
Total Expendable Trust Funds	$ 20,781,420.64	$ 249,025,920.55	$ 269,807,341.19	$ 229,784,316.65	$ 40,023,024.54
NON-EXPENDABLE TRUST FUNDS:					
Blind Commission					
(743) Frank Moore Bequest	$ 118,254.08	$ 10,786.17	$ 129,040.25	$ .00	$ 129,040.25
State Comptroller					
(744) Permanent School Fund-Principal	5,363,501.32	1,077.90	5,364,579.22	1,022,594.22	4,341,985.00
Conservation Commission					
(745) Pilot Grove Trust Fund	10,000.00	.00	10,000.00	.00	10,000.00
Treasurer, Office of State					
(742) Henry Albert Trust	1,000.00	85.00	1,085.00	85.00	1,000.00
Total Non-Expendable Trust Funds	$ 5,492,755.40	$ 11,949.07	$ 5,504,704.47	$ 1,022,679.22	$ 4,482,025.25
PENSION TRUST FUNDS:					
Job Service of Iowa					
(791) I.P.E.R.S. Fund	$2,428,377,204.43	$ 703,125,931.64	$3,131,503,136.07	$ 146,374,688.78	$2,985,128,447.29
Judicial Court Administrator					
(793) Judicial Retirement Fund	6,024,076.02	2,884,337.53	8,908,413.55	1,369,481.85	7,538,931.70
Treasurer, Office of State					
(792) Peace Officers' Retirement Fund	37,770,723.58	7,143,346.16	45,914,069.74	1,953,304.71	43,960,765.03
Total Pension Trust Funds	$2,473,172,004.03	$ 713,153,615.33	$3,186,325,619.36	$ 149,697,475.34	$3,036,628,144.02
AGENCY TRUST FUNDS:					
Accountancy, Board of					
(829) Accountancy Clearing	$ 784.50	$ 5,530.00	$ 6,314.50	$ 4,114.20	$ 2,200.30
Agriculture, Dept. of					
(871) Agriculture Fee Clearing	606.00	14,089.34	14,685.34	13,228.81	1,456.53
Architectural Examiners					
(830) Architectural Clearing	60.00	.00	60.00	.00	60.00
Attorney General					
(822) Consumer Fraud Refunds	134,281.46	123,199.81	257,481.27	176,372.50	81,108.77
(823) Petroleum Overcharge Refunds	7,075.69	5,375.05	12,450.74	4,572.60	7,878.14
(908) 24 Hr Nautilis Consumer Fraud	.00	86,104.01	86,104.01	84,126.15	1,977.86
Banking Dept.					
(832) Supt. of Banking Receivership	1,910.03	.00	1,910.03	.00	1,910.03
Beef Industry Council					
(816) Cattle & Veal Calf Fund	240,824.41	1,519,041.25	1,759,865.66	1,529,828.50	230,037.16
Blind Commission					
(821) Vending Facilities Fund	.00	924.67	924.67	924.67	.00
Commerce Commission					
(801) Warehouse & Grain Dealers Bond Proceeds	787,137.60	700,545.16	1,487,682.76	778,728.06	708,954.70
(802) Commerce Comm Clearing Acct.	1,138.43	2,802.14	3,940.57	3,865.57	75.00
Comptroller, State					
(877) Centralized Payroll Trustee	1,577,003.53	189,480,123.73	191,057,127.26	190,492,907.10	564,220.16
(878) FICA Ltd. Payments	1,171.38	10,592.49	11,763.87	10,251.42	1,512.45
(879) Consolidated Fed Block Grants	.00	.00	.00	.00	.00

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
(880) School District Income Surtax	676,986.22	1,602,085.13	2,279,071.35	1,729,233.88	549,837.47
(886) Rejected Payroll Account	.00	31,503.35	31,503.35	31,059.39	443.96
(888) Telephone Rate Refund	59,093.05	30,521.94	89,614.99	89,614.99	.00
(889) Utility Refund	616.41	619.94	1,236.35	1,236.35	.00
(897) FICA Refund Maint. Pay	1,238.83	.00	1,238.83	.00	1,238.83
(903) Unclaimed Fees	.00	65,971.06	65,971.06	1,375.10	64,595.96
(904) Election Campaign Democrat	.00	80,423.90	80,423.90	73,702.55	6,721.35
(905) Election Campaign Republican	.00	127,173.42	127,173.42	83,000.00	44,173.42
Comptroller's Data Proc.					
(881) Data Processing Clearing	376.06	2,535.04	2,911.10	1,798.45	1,112.65
Conservation Commission					
(872) Saylorville Condition 5 Fund	58,718.30	66,517.82	125,236.12	72,503.45	52,732.67
(873) Red Rock Condition 5 Fund	295,541.71	425,469.46	721,011.17	190,282.30	530,728.87
(874) Snyder Condition 5 Fund	3,507.48	1,860.30	5,367.78	.00	5,367.78
(875) Coralville Condition 5 Fund	131,411.62	91,336.17	222,747.79	41,775.90	180,971.89
(876) Rathbun Condition 5 Fund	72,629.75	20,776.45	93,406.20	21,275.51	72,130.69
(883) Land & Water Rfd. Clearing	189.20	74,999.55	75,188.75	75,035.67	153.08
(884) Admn. Clearing Cons	184.80	32,168.20	32,353.00	25,864.73	6,488.27
(885) Fish & Game Rfd. Clearing	629.00	37,057.88	37,686.88	37,549.05	137.83
Corn Promotion Board					
(817) Corn Promotion Fund	86,584.88	1,480,791.53	1,567,376.41	1,197,481.96	369,894.45
Egg Council					
(818) Iowa Egg Fund	30,231.58	235,461.46	265,693.04	234,563.46	31,129.58
Energy Policy Council					
(849) Exxon Oil Overcharge-Settle	.00	28,145,288.60	28,145,288.60	.00	28,145,288.60
(858) Petroleum Overcharge SF 587	.00	1,082,540.40	1,082,540.40	892,859.65	189,680.75
(859) Misc. Weatherization Assistance	12,373.06	25,111.97	37,485.03	31,571.00	5,914.03
(860) Petroleum Refunds	3,006,627.89	(615,702.69)	2,390,925.20	641,865.43	1,749,059.77
Executive Council, Iowa					
(913) Convenience of Nec. Hearing	.00	1,000.00	1,000.00	.00	1,000.00
Planning & Programming					
(911) Hurstville Discontinuance	.00	4,384.62	4,384.62	1,362.83	3,021.79
Law Enforcement Academy					
(906) ILEA Reimbursements	.00	39,652.45	39,652.45	34,948.51	4,703.94
Health, Department of					
(824) Refund of Fees Health	2,567.01	25,485.90	28,052.91	25,330.70	2,722.21
Insurance Department					
(846) Insurance Department Clearing	1,095.66	115,934.53	117,030.19	117,014.53	15.66
(902) Iowa Farm Grain Coop-Receiver	34,868.91	1,836.66	36,705.57	1,092.91	35,612.66
Job Service of Iowa					
(804) Clearing Account Job Services	6,174.54	250,671,804.82	250,677,979.36	250,655,680.52	22,298.84
(805) Cash Bond Job Services	3,963.87	325.00	4,288.87	.00	4,288.87
(806) Federal Old Age Benefits	20,970,505.18	387,892,484.27	408,862,989.45	399,776,298.63	9,086,690.82
Judicial Court Administrator					
(854) Appeals, Fees, Writs, etc.	500.00	305.53	805.53	100.00	705.53
(855) Bar Exam Fees Clearing	1,700.00	50,215.00	51,915.00	50,240.00	1,675.00
(856) Shorthand Reporter Fees Clear	35.00	2,865.00	2,900.00	2,800.00	100.00
Labor, Bureau of					
(850) Athletic Commission Clearing	210.00	4,933.37	5,143.37	4,755.37	388.00
(851) Wage Payment Coll.	1,966.92	6,995.28	8,962.20	8,944.50	17.70
Board of Medical Examiners					
(825) Refund of Fees Medical	3,950.00	7,130.00	11,080.00	11,080.00	.00
Nursing, Board of					
(826) Refund of Fees Nursing	46.00	317.40	363.40	317.40	46.00
Occupational Safety Health Review					
(835) OSHA Review Clearing	9.65	19.71	29.36	27.23	2.13
Pharmacy Examiners					
(827) Pharmacy Clearing	.00	105.00	105.00	105.00	.00
IA Pork Producers Council					
(909) IA Pork Producers Council	.00	4,969,153.59	4,969,153.59	3,921,397.27	1,047,756.32
Public Safety, Dept. of					
(852) DPS Clearing & Bridge Income	1,430.97	232.50	1,663.47	1,624.97	38.50
(853) Abandoned Vehicles	8,615.88	27,972.71	36,588.59	26,376.19	10,212.40
Real Estate Department					
(836) Real Estate Clearing	.00	560.00	560.00	560.00	.00
Iowa Railway Finance Auth.					
(857) Special RR Facility Fund	1,157,424.30	856,401.42	2,013,825.72	721,152.89	1,292,672.83
(907) Racing Commission Clearing	.00	123,144.36	123,144.36	123,144.36	.00

GENERAL BALANCE STATEMENT (Continued)

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Closing Balance June 30, 1986
Revenue, Dept. of					
(861) Military Service Tax Credit	1,844,901.45	6,401,582.06	8,246,483.51	6,561,086.94	1,685,396.57
(862) Security Deposit	1,023,374.80	521,669.53	1,545,044.33	424,992.42	1,120,051.91
(863) Revenue Dept. Clearing	6,309.00	215,719.17	222,028.17	140,889.00	81,139.17
(864) Franchise Tax Clearing	10,151,374.41	894,909.38	11,046,283.79	5,281,898.35	5,764,385.44
(865) MVFT Aviation Revenue	15,753.99	620,612.53	636,366.52	591,091.35	45,275.17
(866) MVFT Aviation Refunds	12,917.15	193,000.00	205,917.15	188,756.58	17,160.57
(867) MVFT Unapportioned	14,385,054.63	242,433,558.99	256,818,613.62	256,818,613.62	.00
(868) MVFT Refund	823,776.24	10,965,783.49	11,789,559.73	10,905,295.08	884,264.65
(869) Marine Fuel Tax Fund	2,218,556.03	1,659,629.32	3,878,185.35	1,525,010.00	2,353,175.35
Secretary of State, Off. of					
(837) Secretary of State Clearing	9,858.60*	53,052.15	62,910.75	56,382.90	6,527.85
Human Services, Dept. of					
(887) Foster Care Clearing	891,819.40	3,642,310.96	4,534,130.36	3,629,250.92	904,879.44
(895) Medicaid Reimbursements	.00	.00	.00	.00	.00
(898) Assistance Payments Recoupment Clearing	119,478.77	(55,090.62)	64,388.15	4,970.10	59,418.05
Soil Conservation Dept.					
(803) Reclamation Performance Bond	.00	763.33	763.33	.00	763.33
(870) Surface Mine Performance Bond	3,714.62	2,535.00	6,249.62	798.52	5,451.10
Soybean Promotion Board					
(819) Soybean Promotion Board	152,821.88	3,543,523.54	3,696,345.42	3,370,612.73	325,732.69
Treasurer, Office of State					
(808) Franchise Tax Fund	6,114.21	5,543,548.10	5,549,662.31	5,523,950.14	25,712.17
(809) Pooled Money Inv. Income	.00	29,079,988.91	29,079,988.91	29,079,988.91	.00
(810) Road Use Tax Fund	21,861,119.44	302,422,396.40	324,283,515.84	292,153,923.80	32,129,592.04
(811) Secondary Road Fund Counties	.00	119,965,989.46	119,965,989.46	119,965,989.46	.00
(812) Street Construction-Cities & Towns	145,071.50	77,122,952.30	77,268,023.80	77,121,047.29	146,976.51
(813) Liquor Profits-Cities & Towns	4,704,165.33	12,800,000.00	17,504,165.33	12,033,794.28	5,470,371.05
(814) Local Transit Guest Tax	.00	6,472,856.22	6,472,856.22	6,472,856.22	.00
Turkey Marketing Council					
(820) Turkey Marketing Fund	30,200.03	167,267.72	197,467.75	173,268.42	24,199.33
Vocational Educ. Council					
(896) Career Educ. Advisory Council	584.84	1,206.00	1,790.84	924.40	866.44
Water, Air & Waste Mgt.					
(847) Operator Cert. Clearing	100.00	2,837.29	2,937.29	2,812.29	125.00
(848) Performance Bond	5,000.00	.00	5,000.00	.00	5,000.00
Transportation, Dept. of					
(838) Safety Responsibility Fund	294,548.42	220,048.15	514,596.57	236,610.78	277,985.79
(839) Vehicle Title Surety Bond Fund	1,042.01	1,200.00	2,242.01	.00	2,242.01
(840) Regional Permit Center	16,140.59	149,222.26	165,362.85	154,064.17	11,298.68
(841) Reciprocity Fund	333,370.83	13,313,918.65	13,647,289.48	13,169,419.18	477,870.30
(842) Muscatine Rev. Fund	587,248.23	493,051.59	1,080,299.82	456,000.00	624,299.82
(843) Sabula Rev. Fund	69,154.45	120,517.36	189,671.81	40,000.00	149,671.81
(910) DOT Payroll Clearing Acct	.00	9,082,701.92	9,082,701.92	8,991,638.54	91,063.38
Total Agency Funds	$ 89,097,557.61	$1,717,849,358.81	$1,806,946,916.42	$1,709,132,858.60	$97,814,057.82
TOTAL ALL FUNDS	$3,290,329,807.46	$8,601,205,872.43	$11,891,535,679.89	$7,958,176,389.91	$3,933,359,289.98

	Opening Balance July 1, 1985	1985-1986 Receipts and Credits	Total Receipts and Credits	1985-1986 Disbursements	Ending Balance June 30, 1986
FUNDS IN WHICH BONDS HELD:					
Pooled Money Investment Account:					
Principal	$ 787,525,314.73	$ 4,440,582,409.69	$ 5,228,107,724.42	$ 4,821,671,192.08	$ 406,436,532.34
Accured Interest	8,511,663.75	9,022,346.05	17,534,009.80	17,534,009.80	.00
Premium	7,777,080.19	4,323,874.43	12,100,954.62	12,098,478.82	2,475.80
Board of Trustees - Public Safety Peace Officers Retirement Fund:					
Principal	38,678,025.13	22,951,621.87	61,629,647.00	17,961,506.30	43,668,140.70
Accrued Interest	6,526.24	14,904.90	21,431.14	18,332.17	3,098.97
Premium	84,371.83	15,781.25	100,153.08	9,126.69	91,026.39
Transportation, Department of:					
Clinton Bridge Investment	232,442.90	331,406.96	563,849.86	563,849.86	.00
Sabula Bridge Investment	219,552.21	398,602.95	618,155.16	401,047.62	217,107.54
Muscatine Bridge Investment	802,155.72	1,840,563.89	2,642,719.61	1,723,359.48	919,360.13
Primary Road Fund	3,720,000.00	.00	3,720,000.00	310,000.00	3,410,000.00
Treasurer of State:					
Note Proceeds Account					
Principal	.00	2,027,166,600.46	2,027,166,600.46	1,568,407,145.14	458,759,455.32
Accrued Interest	.00	12,251,643.54	12,251,643.54	9,682,969.00	2,568,674.54
Premium	.00	13,769,848.90	13,769,848.90	12,064,128.40	1,705,720.50
Henry Albert Trust	1,000.00	.00	1,000.00	.00	1,000.00
Iowa Election Campaign	33,225.98	67,685.94	100,911.92	75,929.15	24,982.77
Permanent School Fund	5,339,871.89	8,697,436.88	14,037,308.77	9,695,728.06	4,341,580.71
G. Herrick Request	2,492,538.96	4,638,031.52	7,130,570.48	4,301,936.65	2,828,633.83
Note Proceeds Account					
Principal	.00	699,676,444.61	699,676,444.61	699,676,444.61	.00
Premium	.00	5,940,782.50	5,940,782.50	5,940,782.50	.00
Attorney General:					
Consumers Education Fund	25,952.58	.00	25,952.58	25,952.58	.00
Judicial Retirement Fund:					
Principal	6,016,560.04	16,014,926.67	22,031,486.71	14,646,176.92	7,385,309.79
Accrued Interest	.00	2,077.78	2,077.78	2,077.78	.00
Premium	.00	4,200.00	4,200.00	.00	4,200.00
Iowa Public Employees Retirement System:					
Principal	2,408,467,723.30	6,996,834,026.09	9,405,301,749.39	6,467,660,605.96	2,937,641,143.43
Accrued Interest	862,019.20	28,498,738.20	29,360,757.40	24,556,917.86	4,803,839.54
Premium	18,241,181.12	82,435,388.16	100,676,569.28	60,020,585.60	40,655,983.68
Conservation Commission:					
Pilot Grove Trust	18,505.65	40,449.25	58,954.90	38,351.76	20,603.14
Blind Commission:					
Frank Moore Trust	113,146.67	123,108.97	236,255.64	113,371.27	122,884.37
Commerce Commission:					
Warehouse Grain Dealers Bond Proceeds	778,890.59	1,755,609.52	2,534,500.11	1,830,312.18	704,187.93
General Services:					
Federal Surplus Property	8,815.89	6,235.78	15,051.67	9,913.34	5,138.33
Insurance Dept:					
Farmers Int'l Grain	34,868.91	30,837.06	65,705.97	30,093.31	35,612.66
Total Bonds Held	$3,289,991,433.48	$14,377,435,583.82	$17,667,427,017.30	$13,751,070,324.89	$3,916,356,692.41

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